



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 22, 2010

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Gwen Holmes *GH*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Dallas County**. The check is number **3643** dated **January 21, 2010** in the amount of **\$4,500.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 4500.00,
the MUR/Case number is 6204 and in the name of Republican Party of Dallas Co.
Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Jim Collins

Signature

1-25-10

Date

10044283349